

Transaction List**Search by** **Accounting Date:** **Operator ID:**

(MMDDYY)

Accounting Date

Starts:

Ends:



Find...

 Name/Number: **Attny Docket No.:** **Deposit Account No.:** 

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acc
06/03/2005	MBINAS	6	SALE	1402	A	500.00	09590417	500383
01/03/2005	MMEKONEN	69	SALE	1801	A	790.00	09590417	500383
11/22/2004	TRIDDICK	2	ADJ	1251	A	-110.00	09590417	500494
09/09/2004	PZIMMERM	1	SALE	1251	R	110.00	09590417	500494
03/24/2004	JDOUGLAS	7	SALE	1801	A	770.00	09590417	500494
02/20/2004	JDOUGLAS	5	ADJ	1254	A	-1,480.00	09590417	500494
12/10/2003	TWITCHER	1	SALE	1254	R	1,480.00	09590417	500494
11/13/2003	SSESHE1	155	SALE	1806	A	180.00	09590417	500383
09/03/2003	BALEXAND	6	SALE	1202	A	72.00	09590417	500383
09/03/2003	BALEXAND	5	SALE	1251	A	110.00	09590417	500383
05/22/2003	WASFAW1	145	SAIF	1806	A	180.00	09590417	500383

Adjustment DetailAuthorization Detail**BEST AVAILABLE COPY**